

<b>Fund</b>	<b>Committed</b>	<b>Contributions</b>	<b>NAV</b>
Advent International GPE VII B	100,000,000	94,000,000	91,300,000
Advent International GPE VIII B	110,000,000	71,400,000	79,400,000
ASF VI	75,000,000	52,700,000	47,500,000
ASF VII	75,000,000	25,000,000	29,600,000
ASF VIII	150,000,000	0	(200,000)
Bain Capital Fund XI	75,000,000	75,700,000	71,800,000
Bain Capital Fund XII	75,000,000	20,400,000	15,100,000
Bain Capital Venture Coinvestment Fund	8,000,000	7,500,000	11,100,000
Bain Capital Venture Fund 2012	15,000,000	15,000,000	21,200,000
Bain Capital Venture Fund 2014	17,000,000	15,700,000	21,700,000
BC European Capital X	222,100,000	113,400,000	107,300,000
BCEC X Volunteer Co-Investment	59,600,000	29,300,000	28,300,000
Berkshire Fund IX	45,000,000	19,400,000	17,500,000
Berkshire Fund VIII	20,700,000	19,900,000	11,200,000
Canaan IX	25,000,000	24,300,000	32,200,000
Canaan X	27,500,000	25,000,000	30,700,000
Canaan XI	38,000,000	9,300,000	9,600,000
Charlesbank Equity Fund IX	110,000,000	24,400,000	23,300,000
Charlesbank Equity Fund VIII	35,000,000	34,200,000	23,500,000
DCPF VI Oil and Gas Coinvestment Fund	50,000,000	42,400,000	43,700,000
Deerfield Private Design Fund III	50,000,000	40,000,000	42,500,000
Denham Commodity Partners Fund VI	50,000,000	52,500,000	40,900,000
Denham Oil & Gas Fund	50,000,000	27,100,000	31,500,000
DFJ Venture XI	25,000,000	22,800,000	30,900,000
DFJ Venture XII	25,000,000	15,700,000	17,800,000
Draper Fisher Jurvetson Fund X	25,000,000	25,000,000	19,900,000
Drive Capital Fund I	20,000,000	19,000,000	46,800,000
EMR Capital Resources Fund II	75,000,000	80,100,000	87,000,000
Fairview Volunteer Special Purpose Fund	25,000,000	19,600,000	23,200,000
Foundation Capital IX	50,000,000	0	0
FS Equity Partners VIII	150,000,000	0	0
General Atlantic Investment Partners 2013	100,000,000	111,000,000	113,100,000
General Catalyst Group IX	65,000,000	16,900,000	15,600,000
General Catalyst Group VI	25,000,000	24,600,000	57,800,000
General Catalyst Group VII	25,000,000	23,300,000	31,700,000
Great Hill Equity Partners VI	100,000,000	33,700,000	58,700,000
H.I.G. Advantage Buyout Fund	100,000,000	8,900,000	7,600,000
Harren Investors III	22,500,000	11,200,000	14,800,000
Hellman & Friedman Capital Partners IX	125,000,000	0	0
Hellman & Friedman Capital Partners VII	75,000,000	71,400,000	104,700,000
Hellman & Friedman Capital Partners VIII	80,000,000	63,700,000	67,100,000
Institutional Venture Partners XIV	20,000,000	20,000,000	20,000,000
Institutional Venture Partners XV	30,000,000	26,400,000	31,000,000
Institutional Venture Partners XVI	45,000,000	11,700,000	12,200,000

Khosla Ventures III	25,000,000	24,600,000	13,500,000
Khosla Ventures IV	25,000,000	24,500,000	45,800,000
Khosla Ventures Seed B	20,000,000	19,900,000	39,200,000
Khosla Ventures V	40,000,000	34,700,000	43,700,000
KPS Special Situations Fund IV	80,600,000	45,400,000	33,100,000
Lightspeed Venture Partners IX	25,000,000	24,300,000	39,600,000
Lightspeed Venture Partners Select	10,000,000	9,300,000	11,600,000
Lightspeed Venture Partners Select II	10,000,000	9,000,000	11,200,000
Lightspeed Venture Partners Select III	17,000,000	6,100,000	5,900,000
Lightspeed Venture Partners X	16,700,000	15,800,000	21,500,000
Lightspeed Venture Partners XI	16,800,000	11,700,000	13,600,000
Lightspeed Venture Partners XII	18,000,000	4,700,000	4,500,000
Livingbridge 6	52,600,000	22,400,000	19,900,000
Livingbridge Enterprise 2	22,900,000	13,200,000	11,600,000
Merced Partners IV	55,000,000	55,000,000	41,000,000
New Enterprise Associates 16	60,000,000	21,200,000	23,800,000
Oaktree Opportunities Fund IX	50,000,000	50,000,000	39,700,000
Oaktree Opportunities Fund VIII	40,000,000	40,000,000	2,400,000
Oaktree Opportunities Fund VIIIb	40,000,000	40,000,000	22,800,000
Oaktree Opportunities Fund X	30,000,000	27,900,000	31,000,000
Oaktree Opportunities Fund Xb	70,000,000	8,800,000	8,200,000
Olympus Growth Fund VI	75,000,000	61,200,000	55,500,000
Olympus Growth Fund VII	200,000,000	0	0
OrbiMed Private Investments V	20,000,000	23,600,000	26,900,000
OrbiMed Private Investments VI	30,000,000	25,500,000	26,100,000
Quantum Energy Partners VII	150,000,000	59,900,000	58,100,000
Quantum Energy Partners VII Co-Investment Fund	15,000,000	5,200,000	4,100,000
Raine Partners III	100,000,000	0	(1,500,000)
Redwood Drawdown Fund	100,000,000	32,500,000	8,800,000
Redwood Drawdown Fund II	200,000,000	35,500,000	37,000,000
Roark Capital Partners II Side Car	10,000,000	5,000,000	5,600,000
Roark Capital Partners V	160,000,000	23,500,000	25,400,000
Sixth Cinven Fund	124,900,000	50,300,000	47,400,000
Strategic Partners VI	100,000,000	67,500,000	39,500,000
Strategic Partners VII	100,000,000	62,900,000	74,300,000
TA XI	44,300,000	43,500,000	33,900,000
TA XII-A	90,000,000	67,500,000	76,500,000
Thoma Bravo Fund XI	75,000,000	77,400,000	101,800,000
Trident VI	60,000,000	58,300,000	64,600,000
Trident VII	120,000,000	85,300,000	86,100,000
Triton Fund IV	47,500,000	43,400,000	30,500,000
Triton Fund V	115,300,000	0	(700,000)
TrueBridge-BVP VIII Special Purpose	25,000,000	21,500,000	38,200,000
Venrock Associates VI	25,000,000	22,500,000	37,000,000
Venrock Associates VII	30,000,000	21,300,000	30,000,000
VIP II B	64,500,000	59,400,000	52,300,000
Vitruvian Investment Partnership III	112,400,000	23,100,000	20,300,000